

**Affidavit and Revenue Certification**

TURNING-POINT SERVICES, INC.

CADDO Parish

SHREVEPORT, LA

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

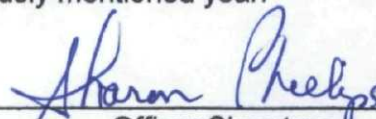
The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

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Personally came and appeared before the undersigned authority, SHARON PHILLIPS (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of TURNING-POINT SERVICES, INC. (entity name) as of DECEMBER 31, 2011 (enter entity's year end date), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable):

In addition, SHARON PHILLIPS, (officer's name), who, duly sworn, deposes and says that TURNING-POINT SERVICES, INC. (entity name) received \$50,000 or less in revenues and other sources for the year ended DECEMBER 31, 2011 (enter entity's year end date), and accordingly, is not required to have an audit for the previously mentioned year.

  
\_\_\_\_\_  
Officer Signature

Sworn to and subscribed before me this 19<sup>th</sup> day of March, 2012.

  
\_\_\_\_\_  
NOTARY PUBLIC Veronica K. Hart

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Officer's Name SHARON PHILLIPS

Officer's Title EXECUTIVE DIRECTOR  
Entity Address 3719 LAKESHORE DRIVE  
SHREVEPORT, LA 71109

Ph/Fax/E-mail 318 636-9600/318636-0110/turningpointservices@msn.com

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date APR 18 2012

**Statement B**

TURNING-POINT SERVICES, INC (Agency Name)

**Statement of Cash Receipts and Disbursements**

For the Year Ended DECEMBER 31, 2011  
(entity's year end date)

	<b>General Fund</b>	<b>Other Fund</b>	<b>Total</b>
<b>RECEIPTS</b> (Provide Brief Description of all monies received)			
1 Louisiana Campaign for Tobacco Free Living	\$ 8000 00	\$	\$
2 City of Shreveport – Neighborhood Investment Program	9769 46		
3 City of Shreveport – Community Development Block Grant	27669 62		
5			
6 Total receipts (add lines 1 - 5)	<u>\$ 45439 08</u>	<u>\$</u>	<u>\$</u>
<b>DISBURSEMENTS</b> (Provide Brief Description of expenditures made)			
7 Louisiana Campaign for Tobacco Free Living Program	\$ 8000 00	\$	\$
8 Neighborhood Investment Program	9769 46		
9 Community Development Block Grant	27669 62		
10			
11			
12			
13 Total Disbursements (add lines 7 - 12)	<u>\$ 45439 08</u>	<u>\$</u>	<u>\$</u>
14 Increase (or decrease) in fund balance (Line 6 minus line 13)	\$ 0	\$	\$
15 Fund Balance at beginning of year (Ending Fund balance from last year's report)	\$ 0	\$	\$
16 Fund balance (or deficit) at end of year (Add lines 14-15) –This amount also goes on line 12, Statement A	\$ 0	\$	\$

**Statement A**

**TURNING-POINT SERVICES, INC**  
(Agency Name)

**Balance Sheet, on** DECEMBER 31, 2011  
(entity's year end date)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS</b> (balances at end of year) -Give brief description			
1 Cash and cash equivalents on hand	\$	\$	\$
2 Investments (fair value) on hand			
3 Office furnishings (Cost of desks, etc)			
4 Equipment (Cost of fax machine, etc)			
5 Other (describe)			
6 <b>Total Assets</b> (add lines 1 - 5)	<u>\$</u>	<u>\$</u>	<u>\$</u>
<b>LIABILITIES AND FUND BALANCE</b> (balances at end of year) Liabilities (give brief description)			
7	\$	\$	\$
8			
9			
10			
11 <b>Total Liabilities</b> (add lines 7 - 10)			
12 Fund balance (amount from Line 16 on Statement B)			
13 Other			
14 <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$</u>	<u>\$</u>	<u>\$</u>

**Note:** Line 6 (Total Assets) should equal Line 14 (Total Liabilities and Fund Balance)

Turning-Point Services, Inc.  
**Statement of Activity**  
January through December 2011

Item	10/11 TFL	cdbg 2011	NIP2011	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
35000 · NIP GRANT				
35001 GRANT INCOME	0 00	0 00	1,669 46	1,669 46
35000 NIP GRANT - Other	0 00	0 00	8,100 00	8,100 00
<b>Total 35000 NIP GRANT</b>	<b>0 00</b>	<b>0 00</b>	<b>9,769 46</b>	<b>9,769 46</b>
45000 TFL GRANT				
45001 TFL GRANT INCOME	8,000 00	0 00	0 00	8,000 00
<b>Total 45000 · TFL GRANT</b>	<b>8,000 00</b>	<b>0 00</b>	<b>0 00</b>	<b>8,000 00</b>
48000 · CDBG GRANT				
48001 · GRANT INCOME	0 00	21,826 17	0 00	21,826 17
48000 CDBG GRANT - Other	0 00	5,843 45	0 00	5,843 45
<b>Total 48000 · CDBG GRANT</b>	<b>0 00</b>	<b>27,669 62</b>	<b>0 00</b>	<b>27,669 62</b>
<b>Total Income</b>	<b>8,000 00</b>	<b>27,669 62</b>	<b>9,769 46</b>	<b>45,439 08</b>
<b>Gross Profit</b>	<b>8,000 00</b>	<b>27,669 62</b>	<b>9,769 46</b>	<b>45,439 08</b>
<b>Expense</b>				
60000 · Advertising and Promotion				
60002 · TFL Marketing	88 00	0 00	0 00	88 00
60004 · NIP Advertising/Website	0 00	0 00	653 65	653 65
<b>Total 60000 Advertising and Promotion</b>	<b>88 00</b>	<b>0 00</b>	<b>653 65</b>	<b>741 65</b>
60200 Automobile Expense				
60201 GASOLINE	761 97	0 00	0 00	761 97
60200 Automobile Expense - Other	49 95	0 00	0 00	49 95
<b>Total 60200 · Automobile Expense</b>	<b>811 92</b>	<b>0 00</b>	<b>0 00</b>	<b>811 92</b>
60300 Awards and Grants				
60340 Specific Asslet to Individuals	74 20	0 00	0 00	74 20
<b>Total 60300 Awards and Grants</b>	<b>74 20</b>	<b>0 00</b>	<b>0 00</b>	<b>74 20</b>
60900 · Business Expenses	0 00	0 00	35 00	35 00
61700 · Computer and Internet Expenses	255 39	0 00	130 28	385 67
62100 · Contract Services				
62110 Accounting Fees	0 00	1,380 00	0 00	1,380 00
62150 · Outside Contract Services	100 00	0 00	0 00	100 00
<b>Total 62100 Contract Services</b>	<b>100 00</b>	<b>1,380 00</b>	<b>0 00</b>	<b>1,480 00</b>
63300 · Insurance Expense				

**Turning-Point Services, Inc.**  
**Statement of Activity**  
January through December 2011

Item	10/11 TFL	cdbg 2011	NIP2011	TOTAL
63301 - CDBG GL Insurance	0 00	1,422 54	0 00	1,422 54
63302 - CDBG Auto Ins	0 00	2,398 59	0 00	2,398 59
63300 Insurance Expense - Other	0 00	139 08	0 00	139 08
<b>Total 63300 Insurance Expense</b>	<b>0 00</b>	<b>3,960 19</b>	<b>0 00</b>	<b>3,960 19</b>
<b>64300 - Meals and Entertainment</b>				
64301 CDBG Meals	0 00	620 26	0 00	620 26
64302 TFL MEALS	108 98	0 00	0 00	108 98
64300 - Meals and Entertainment - Other	35 90	0 00	0 00	35 90
<b>Total 64300 Meals and Entertainment</b>	<b>144 88</b>	<b>620 26</b>	<b>0 00</b>	<b>765 14</b>
<b>64700 - Recreation</b>				
64701 CDBG Recreation	0 00	1,147 20	0 00	1,147 20
<b>Total 64700 - Recreation</b>	<b>0 00</b>	<b>1,147 20</b>	<b>0 00</b>	<b>1,147 20</b>
<b>64800 Program Supplies</b>				
64801 - CDBG Academic Supplies & Softwa	0 00	218 13	0 00	218 13
64802 CDBG Recreation/Incentives	0 00	33 63	0 00	33 63
64809 - NIP Sunshade/Concrete Installat	0 00	0 00	8,100 00	8,100 00
<b>Total 64800 Program Supplies</b>	<b>0 00</b>	<b>251 76</b>	<b>8,100 00</b>	<b>8,351 76</b>
<b>64900 Office Supplies</b>				
64901 CDBG Supplies	0 00	488 73	0 00	488 73
64900 Office Supplies - Other	0 00	0 00	202 51	202 51
<b>Total 64900 - Office Supplies</b>	<b>0 00</b>	<b>488 73</b>	<b>202 51</b>	<b>691 24</b>
<b>65000 MATERIAL &amp; SUPPLIES</b>				
65001 - CDBG Snacks	0 00	268 65	0 00	268 65
65002 NIP SUPPLIES	0 00	0 00	396 09	396 09
65003 TFL Materials	68 98	0 00	0 00	68 98
65004 - TFL Supplies	94 07	0 00	0 00	94 07
65000 - MATERIAL & SUPPLIES - Other	219 14	0 00	0 00	219 14
<b>Total 65000 MATERIAL &amp; SUPPLIES</b>	<b>382 19</b>	<b>268 65</b>	<b>396 09</b>	<b>1,046 93</b>
<b>65000* - Operations</b>				
65020 Postage, Mailing Service	0 00	8 70	0 00	8 70
65000* Operations - Other	0 00	0 00	251 93	251 93
<b>Total 65000* Operations</b>	<b>0 00</b>	<b>8 70</b>	<b>251 93</b>	<b>260 63</b>
<b>66100 - Personnel</b>				
66101 CDBG Project Coordinator	0 00	7,550 00	0 00	7,550 00
66101.1 - CDBG Accountant	0 00	110 00	0 00	110 00
66106 CDBG Van Driver	0 00	2,200 00	0 00	2,200 00

**Turning-Point Services, Inc.**  
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atom				10/11 TFL	cdbg 2011	NIP2011	TOTAL
			66106 TFL STAFF STIPEND	1,325 00	0 00	0 00	1,325 00
			66107 - CDBG Consultant	0 00	1,765 00	0 00	1,765 00
			<b>Total 66100 Personnel</b>	<b>1,325 00</b>	<b>11,825 00</b>	<b>0 00</b>	<b>12,950 00</b>
			<b>66700 Professional Fees</b>				
			66701 Background Checks	104 00	0 00	0 00	104 00
			66703 Alliance for Community Dev	0 00	800 00	0 00	800 00
			<b>Total 66700 - Professional Fees</b>	<b>104 00</b>	<b>800 00</b>	<b>0 00</b>	<b>904 00</b>
			<b>67100 Rent Expense</b>				
			67101 CDBG Space Rental	0 00	4,850 00	0 00	4,850 00
			<b>Total 67100 Rent Expense</b>	<b>0 00</b>	<b>4,850 00</b>	<b>0 00</b>	<b>4,850 00</b>
			<b>68100 - Telephone Expense</b>				
			68105 TFL Telephone	421 85	200 04	0 00	621 89
			68106 TFL Internet	99 90	0 00	0 00	99 90
			<b>Total 68100 - Telephone Expense</b>	<b>521 75</b>	<b>200 04</b>	<b>0 00</b>	<b>721 79</b>
			<b>68107 - CDBG TELEPHONE</b>	<b>0 00</b>	<b>877 81</b>	<b>0 00</b>	<b>877 81</b>
			<b>68200 - Professional Development</b>				
			68203 - TFL Professional Development	1,864 43	0 00	0 00	1,864 43
			<b>Total 68200 - Professional Development</b>	<b>1,864 43</b>	<b>0 00</b>	<b>0 00</b>	<b>1,864 43</b>
			<b>68300 Travel and Meetings</b>				
			68301 TFL Meetings	119 34	0 00	0 00	119 34
			68310 Conference, Convention, Meeting	-201 69	0 00	0 00	-201 69
			68320 Travel	1,304 13	0 00	0 00	1,304 13
			<b>Total 68300 Travel and Meetings</b>	<b>1,221 78</b>	<b>0 00</b>	<b>0 00</b>	<b>1,221 78</b>
			<b>68400 Travel Expense</b>				
			68401 - CDBG Transportation	0 00	600 48	0 00	600 48
			68402 TFL TRAVEL	583 66	0 00	0 00	583 66
			68400 Travel Expense - Other	522 80	0 00	0 00	522 80
			<b>Total 68400 - Travel Expense</b>	<b>1,106 46</b>	<b>600 48</b>	<b>0 00</b>	<b>1,706 94</b>
			<b>68600 - Utilities</b>				
			68600 1 CDBG Utilities	0 00	401 73	0 00	401 73
			68601 - WATER	0 00	109 57	0 00	109 57
			68603 ELECTRIC	0 00	68 20	0 00	68 20
			68600 Utilities - Other	0 00	13 30	0 00	13 30
			<b>Total 68600 - Utilities</b>	<b>0 00</b>	<b>590 80</b>	<b>0 00</b>	<b>590 80</b>
			<b>Total Expense</b>	<b>8,000 00</b>	<b>27,869 62</b>	<b>9,769 48</b>	<b>45,439 08</b>

**Turning-Point Services, Inc.**  
**Statement of Activity**  
January through December 2011

Item				10/11 TFL		cdbg 2011		NIP2011		TOTAL
				0.00		0.00		0.00		0.00
Net Ordinary Income				0.00		0.00		0.00		0.00
Net Income				0.00		0.00		0.00		0.00